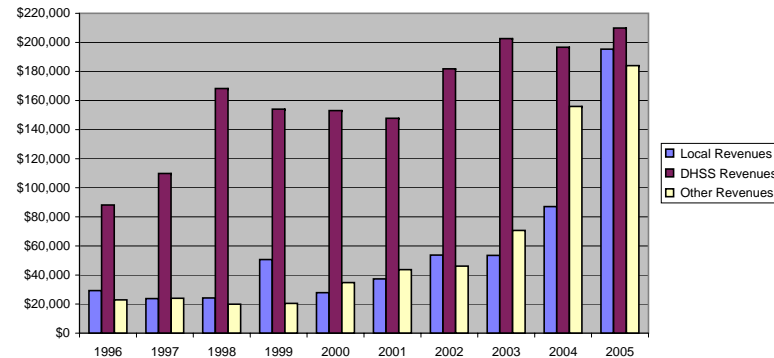


## McDonald County Health Department

COUNTY Fiscal Year	Revenue Source	McDonald 2005	Percent of Agency's Total	Population 20,001 - 40,000 Average Percentage	Statewide 2005 Average Percentage
<b>Beginning Balance</b>		\$2,437			
<b>Local Revenues</b>					
Taxes		\$141,609	24.03%	30.34%	44.43%
Interest			0.00%	1.00%	0.76%
Vital Records		\$12,779	2.17%	3.83%	3.59%
Donations		\$3,034	0.51%	1.16%	0.48%
Fees		\$20,000	3.39%	3.97%	3.86%
Other		\$17,915	3.04%	3.49%	3.25%
<b>Total Local Revenues</b>		\$195,337	33.15%	43.79%	56.39%
<b>DHSS Revenues</b>					
Core Public Health	State	\$44,590	7.57%	7.42%	4.17%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.42%	0.29%
MCH	Federal	\$27,342	4.64%	2.84%	1.82%
School Health	State		0.00%	0.52%	0.30%
WIC Administration	Federal	\$131,505	22.32%	10.52%	4.92%
Child Care Inspections	Federal		0.00%	0.26%	0.18%
Child Care Nurse Consultant	Federal	\$2,200	0.37%	0.26%	0.12%
AIDS Funding	Federal		0.00%	0.14%	3.04%
CERT	Federal	\$2,713	0.46%	3.71%	2.91%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.83%	0.36%
Chronic Disease Prevention	Federal		0.00%	0.73%	0.25%
Worksite Inventory	Federal		0.00%	0.08%	0.10%
Other DHSS	State	\$220	0.04%	1.67%	0.52%
Other DHSS	Federal	\$1,280	0.22%	2.11%	2.35%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
<b>Total DHSS Federal</b>		\$165,040	28.01%	21.89%	16.34%
<b>Total DHSS State</b>		\$44,810	7.61%	9.60%	5.00%
<b>Total DHSS Other</b>		\$0	0.00%	0.00%	0.00%
<b>Total DHSS Combined Revenues</b>		\$209,850	35.62%	31.49%	21.33%
<b>Other Revenues</b>					
Medicaid/MC+ (Non-Home Health)		\$33,487	5.68%	3.96%	2.98%
Medicare - (Non-Home Health)			0.00%	1.61%	0.76%
Family Planning Title X			0.00%	0.26%	0.30%
Other MO Departments			0.00%	0.34%	0.48%
Insurance Billing			0.00%	0.01%	0.08%
Other Public Health Revenue					
Total (attach detail)			0.00%	3.99%	7.99%
Home Health (all pymt. sources)			0.00%	10.29%	4.34%
Home Maker (all pymt. sources)			0.00%	2.05%	3.36%
Other Non-Public Health Revenue					
Total (attach detail)		\$150,542	25.55%	2.21%	1.99%
<b>Total Other Revenue</b>		\$184,029	31.23%	24.73%	22.28%
<b>Total Revenue All Sources</b>		\$589,215	100.00%	100.00%	100.00%
<b>Expenditures</b>					
Salaries/Wages		\$236,449	41.91%	55.49%	49.92%
Fringe Benefits		\$37,770	6.70%	13.10%	13.65%
Supplies/Equipment		\$53,920	9.56%	10.11%	9.54%
Contracted Services		\$8,730	1.55%	3.93%	14.32%
Travel		\$9,562	1.69%	2.30%	1.40%
Utilities/Rent		\$19,103	3.39%	1.98%	1.73%
Election Costs			0.00%	0.30%	0.06%
Capital Expenditures		\$21,457	3.80%	4.80%	1.71%
Other		\$177,150	31.40%	7.98%	7.66%
<b>Total Expenditures</b>		\$564,141	100.00%	100.00%	100.00%
<b>Accrual Adjustment (+ -)</b>					
<b>Ending Balance</b>		\$27,511			
Population		22,363			
Per Capita Public Health Revenue		\$19.62			

**McDonald County Revenue Comparison 1996 - 2005**



**McDonald - 2005 DHSS Revenue**

